Dallas Police and Fire Pension System
Thursday, August 11, 2016
8:30 a.m.
4100 Harry Hines Blvd., Suite 100
Second Floor Board Room
Dallas, TX

Supplemental meeting, Samuel L. Friar, Chairman, presiding:

ROLL CALL

Board Members

Present: Samuel L. Friar, Kenneth S. Haben, Joseph P. Schutz, Brian Hass, Jennifer S. Gates, Tho T. Ho, Gerald D. Brown, Clint Conway, John M. Mays

Absent: Scott Griggs, Philip T. Kingston, Erik Wilson

Staff   Kelly Gottschalk, Josh Mond, Summer Loveland, John Holt, Corina Terrazas, Damion Hervey, Kelly Dean, Pat McGennis, Ryan Wagner, Milissa Romero, Greg Irlbeck, Linda Rickley

Others   Ken Sprecher

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The meeting was called to order at 8:30 a.m.

The meeting was recessed at 8:30 a.m. and reconvened at 5:17 p.m.

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A.   **CONSENT AGENDA**

1.   **Approval of Minutes**

    Regular meeting of July 21, 2016

2.   **Approval of Activity in the Deferred Retirement Option Plan (DROP) for August 2016**

Mr. Brown made a motion to approve the items on the Consent Agenda, subject to the final review of the staff. Mr. Ho seconded the motion, which was unanimously approved by the Board.

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B.   DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION

1.   Investment reports

Staff reviewed the investment performance and rebalancing reports for the period ending July 31, 2016, with the Board.

No motion was made.

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2.   Supplemental Budget review for the first six months of Calendar Year 2016

Ms. Loveland reviewed the Supplemental Plan Budget for the first six months of the current calendar year.

No motion was made.

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Ms. Gottschalk stated that there was no further business to come before the Board. On a motion by Mr. Schutz and a second by Mr. Conway, the meeting was adjourned at 5:18 p.m.

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Samuel L. Friar
Chairman

ATTEST:

[signature]

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Kelly Gottschalk
Secretary